

Offshore International, Inc.
Delphi pre-petition accounts receivable
For costs and fees incurred prior to October 8, 2005

Date	Invoice	Amount	Comments
9/28/2005	DPH-149D	\$ 2,576.09	Client Purchases
10/5/2005	DPH-150D	\$ 43,669.22	This Invoice includes rent for October (to Oct 7th) plus pre-petition purchases
10/5/2005	DPH-150L	236178.59 Labor/Shelter Fee -15064.79 Payment received 10/05/05 -39363.52 Payment received 10/19/05 \$ 181,750.28 Balance Due	
10/12/2005	DPH-151D	\$ (25,443.57)	Credit balance - Paid Transportation twice
11/2/2005	SP-DPH-008	\$ 6,780.31	Customs Broker pre-petition
	Subtotal	\$ 209,332.33	
11/16/2005	June IVA SP-DPH-009	\$ (71,955.14)	VAT refund June 2005
11/2/2005	July IVA SP-DPH-007	\$ (52,484.62)	VAT refund July 2005
1/4/2006	Aug IVA SP-DPH-010	\$ (51,110.25)	VAT refund August 2005
3/15/2006	Sept IVA SP-DPH-012	\$ (51,455.29)	VAT refund September 2005
	Subtotal	\$ (227,005.30)	
	NET BALANCE with VAT	\$ (17,672.97)	